

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re

Chapter 9

CITY OF DETROIT, MICHIGAN

Case No. 13-53846

Debtor

Hon. Steven W. Rhodes

**APPLICATION OF CANON FINANCIAL SERVICES, INC. FOR
ALLOWANCE AND PAYMENT OF ITS ADMINISTRATIVE EXPENSE**

Canon Financial Services, Inc. ("CFS"), by its attorneys, hereby moves the Court (the "Motion"), pursuant to sections 503(b)(1)(A) and 507(a)(2) of title 11 of the United States Code (the "Bankruptcy Code"), for entry of an order allowing its administrative expense in the amount of \$36,671.84. In support of the Motion, CFS respectfully states as follows:

Background

1. CFS is a subsidiary of Canon USA. CFS' business consists of financing Canon office equipment that is distributed by Canon authorized dealers including, but not limited to, Canon Business Solutions, n/k/a Canon Solutions America ("CBS"). In addition to being a distributor of Canon equipment, CBS provides maintenance and supply services with respect to Canon equipment.

2. CFS and CBS are separate entities, with separate offices, business records and employees.

3. In 2011 and 2012, the City of Detroit (the "City") issued two purchase orders (P.O. #2845487 and P.O. #2859290) related to the lease and maintenance of copier/printers. Copies of those purchase orders are attached hereto as **Exhibit 5**. The lease and maintenance obligations were combined on one purchase order in both cases. Thus, while the "supplier name" listed at the top of these purchase orders is Canon Business Solutions, Inc., the body of the purchase orders expressly reflects two separate payment obligations. Specifically, the

purchase orders indicate that lease payments for the copiers are to be paid to CFS at:

Canon Financial Services, Inc.
14904 Collections Center Dr.
Chicago, IL 60693

whereas maintenance payments are to be paid to CBS at:

Canon Business Solutions
Bank of America Lockbox
15003 Collections Center Dr.
Chicago, IL 60693

4. The CFS leases for the copier/printers themselves are Lease Nos. 01-316804.01 and 01-316804.02 respectively. Consistent with the terms of the purchase orders, CFS invoiced the City for the lease payment on a monthly basis and, in fact, continues to send monthly invoices to this day. Copies of CFS' unpaid post-petition invoices are attached hereto as **Exhibit 6**. The invoices reference both the lease and purchase order numbers, and indicate that lease payments with respect to the copier/printers were owed to CFS. The invoices also state that all correspondence regarding these invoices should be sent to:

Canon Financial Services, Inc.
P.O. Box 5008
Mt. Laurel, NJ 08054

5. Upon information and belief, the printer/copiers are still being used by the City. CFS continues to send invoices for lease payments under both leases.

6. CFS filed a proof of claim [Claim No. 85] in this bankruptcy case on September 5, 2013 in the amount of \$43,366.38, which claim relates to lease payments dating back to May 2013 under the purchase orders. Copies of the purchase orders were attached to the proof of claim. The proof of claim indicates that all notices should be sent to CFS' legal department, located at:

Canon Financial Services, Inc.
Attn: Legal Dept.
5600 Broken Sound Blvd.
Boca Raton, FL 33487

7. On November 21, 2014, the City filed its *Notice of Filing of Non-Exclusive List of Executory Contracts and Unexpired Leases to be Assumed Pursuant to Eighth Amended Plan for the Adjustment of Debts of the City of Detroit* [Doc. No. 8387] (the “Notice”). The two purchase orders at issue are listed on Exhibit A to that Notice with the description “Copier Services.” For both purchase orders, the listed “Name of Counterparty” is Canon Business Solutions, Inc. and the “Cure Amount” is identified as \$0.

8. The *Certificate of Service* [Doc. No. 8535] with respect to the Notice indicates that the Notice was served on CBS only at: 26535 American Drive, Southfield, MI 48034 which, upon information and belief, is the location of one of CBS’ local sales offices. CFS was not provided with service of the Notice and, thus, did not have an opportunity to object to the \$0 cure amount associated with the purchase orders, which does not reflect the unpaid lease obligations to CFS.

9. The total amount of outstanding post-petition lease payments due and owing to CFS is \$36,671.84. CFS has reached out to the City to try to resolve this administrative expense but, as of the filing of this Motion, no such resolution has been reached.

10. The *Eighth Amended Plan for the Adjustment of Debts of the City of Detroit* (the “Plan”) provides that all requests for payment of Administrative Claims (as defined in the Plan) must be filed and served on the City no later than 45 days after the effective date of the Plan. *See Plan, Article II.A.2.a.* Although CFS is not required to file this Motion to assert its Administrative Claim because the liabilities owed to it were incurred by the City in the “ordinary course” of the City’s operations,¹ CFS files this Motion out of an abundance of caution because the City has failed to make lease payments for the copier/printers since the petition date.

¹ *See Article II.A.2.b.* of the Plan.

Legal Argument

11. Section 503(b)(1)(A) of the Bankruptcy Code provides that “the actual, necessary costs and expenses of preserving the estate” shall be allowed as administrative expenses, which are entitled to priority in payment pursuant to section 507(a)(2) of the Bankruptcy Code. 11 U.S.C. § 503(b)(1)(A); 11 U.S.C. § 507(a)(2).

12. Courts in the Sixth Circuit utilize a two-part test to determine whether a claim qualifies as an administrative expense under section 503(b)(1)(A) of the Bankruptcy Code. *See Cardon Doors and Windows, Inc. v. Eagle Picher Ind., Inc. (In re Eagle-Picher Ind., Inc.)*, 447 F.3d 461, 464 (6th Cir. 2006). Under the Sixth Circuit test, a debt qualifies as an “actual, necessary” administrative expense if it “(1) arose from a transaction with the bankruptcy estate; and (2) directly and substantially benefited the estate.” *Id.* (quoting *Pension Benefit Guar. Corp. v. Sunarhauserman, Inc. (In re Sunarhauserman, Inc.)*, 126 F.3d 811, 816 (6th Cir. 1997)).

13. Both of the elements of the Sixth Circuit test are met here. The invoices comprising CFS’ administrative expense are for the continuing post-petition lease of eight copier/printers by the City. Upon information and belief, the City used the copier/printers in the ordinary course of its operations throughout the pendency of its bankruptcy case, and continues to use the printer/copiers to this day.

14. Because the amounts due to CFS meet all of the requirements for allowance as an administrative expense, CFS is entitled to an Administrative Claim in the amount of \$36,671.84, which should be paid in accordance with Article II.A.1 of the Plan (*i.e.*, paid within 30 days after an order is entered allowing the CFS Administrative Claim).

WHEREFORE, CFS seeks an order in the form attached hereto as **Exhibit 1**: (i) allowing CFS and Administrative Claim in the amount of \$36,671.84, (ii) requiring payment of the CFS Administrative Claim within 30 days after the entry of the order, and (iii) granting

such other and additional relief as the Court deems appropriate.

Dated: January 23, 2015.

Respectfully submitted by,

JAFFE RAITT HEUER & WEISS, P.C.

By: /s/ Paul R. Hage

Jay L. Welford (P34471)

Paul R. Hage (P70460)

27777 Franklin Road, Suite 2500

Southfield, MI 48034

Telephone: (248) 351-3000

Facsimile: (248) 351-3082

jwelford@jaffelaw.com

phage@jaffelaw.com

Counsel for Canon Financial Services, Inc.

EXHIBIT 1
PROPOSED ORDER

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re

Chapter 9

CITY OF DETROIT, MICHIGAN

Case No. 13-53846

Debtor

Hon. Steven W. Rhodes

**ORDER GRANTING APPLICATION OF CANON FINANCIAL SERVICES
FOR ALLOWANCE AND PAYMENT OF ITS ADMINISTRATIVE EXPENSE**

This matter having come before the Court upon the *Application of Canon Financial Services, Inc. for Allowance and Payment of Its Administrative Expense* (the “Motion”) filed by Canon Financial Services, Inc. (“CFS”); the Court having considered the Motion and the relief requested therein; and due and sufficient notice having been given;

IT IS HEREBY ORDERED THAT:

1. The Motion is granted in its entirety.
2. CFS is granted an allowed Administrative Claim in the amount of \$36,671.84.

EXHIBIT 2
NOTICE OF OPPORTUNITY TO RESPOND

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re

Chapter 9

CITY OF DETROIT, MICHIGAN

Case No. 13-53846

Debtor

Hon. Steven W. Rhodes

NOTICE AND OPPORTUNITY TO RESPOND

Canon Financial Services, Inc. ("CFS") has filed the *Application of Canon Financial Services, Inc. for Allowance and Payment of Its Administrative Expense* (the "Motion").

Your rights may be affected. You should read these papers carefully and discuss them with your attorney, if you have one in this bankruptcy case. (If you do not have an attorney, you may wish to consult one.)

If you do not want the Court to grant the relief sought in the Motion, or if you want the court to consider your view on the Motion, within 14 days, you or your attorney must:

1. File with the court a written response explaining your position at:

United States Bankruptcy Court
211 W. Fort Street, Suite 2100
Detroit, Michigan 48226

If you mail your response to the court for filing, you must mail it early enough so that the court will receive it on or before the date stated above. You must also mail a copy to:

Paul R. Hage
Jaffe Raitt Heuer & Weiss, P.C.
27777 Franklin Road, Suite 2500
Southfield, MI 48034

2. If a response is timely filed and served, the clerk will schedule a hearing on the Motion and you will be served with a notice of the date, time and location of the hearing.

If you or your attorney do not take these steps, the court may decide that you do not oppose the relief sought in the Motion and may enter an order granting that relief.

Dated: January 23, 2015.

Respectfully submitted by,

JAFFE RAITT HEUER & WEISS, P.C.

By: /s/ Paul R. Hage
Jay L. Welford (P34471)
Paul R. Hage (P70460)
27777 Franklin Road, Suite 2500
Southfield, MI 48034
Telephone: (248) 351-3000
Facsimile: (248) 351-3082
jwelford@jaffelaw.com
phage@jaffelaw.com

Counsel for Canon Financial Services, Inc.

EXHIBIT 3

BRIEF

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re

Chapter 9

CITY OF DETROIT, MICHIGAN

Case No. 13-53846

Debtor

Hon. Steven W. Rhodes

**BRIEF IN SUPPORT OF APPLICATION OF
CANON FINANCIAL SERVICES, INC. FOR ALLOWANCE
AND PAYMENT OF ITS ADMINISTRATIVE EXPENSE**

For its brief, Canon Financial Services, Inc. relies on the authorities cited in the *Application of Canon Financial Services, Inc. for Allowance and Payment of Its Administrative Expense.*

Dated: January 23, 2015.

Respectfully submitted by,

JAFFE RAITT HEUER & WEISS, P.C.

By: /s/ Paul R. Hage
Jay L. Welford (P34471)
Paul R. Hage (P70460)
27777 Franklin Road, Suite 2500
Southfield, MI 48034
Telephone: (248) 351-3000
Facsimile: (248) 351-3082
jwelford@jaffelaw.com
phage@jaffelaw.com

Counsel for Canon Financial Services, Inc.

EXHIBIT 4
PROOF SERVICE

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re

Chapter 9

CITY OF DETROIT, MICHIGAN

Case No. 13-53846

Debtor

Hon. Steven W. Rhodes

/

PROOF OF SERVICE

The undersigned hereby certifies and declares that he caused the *Application of Canon Financial Services, Inc. for Allowance and Payment of Its Administrative Expense* to be electronically filed with the Clerk of the Court using the ECF System which caused all participants in the case to be served via the ECF System.

I certify and declare under penalty of perjury that the foregoing is true and correct.

Dated: January 23, 2015.

Respectfully submitted by,

JAFFE RAITT HEUER & WEISS, P.C.

By: /s/ Paul R. Hage

Jay L. Welford (P34471)

Paul R. Hage (P70460)

27777 Franklin Road, Suite 2500

Southfield, MI 48034

Telephone: (248) 351-3000

Facsimile: (248) 351-3082

jwelford@jaffelaw.com

phage@jaffelaw.com

Counsel for Canon Financial Services, Inc.

EXHIBIT 5
PURCHASE ORDERS

1-316804-1



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1006 COLEMAN A. YOUNG
MUNICIPAL CENTER
DETROIT, MICHIGAN 48226
PHONE 313-224-4600
FAX 313-234-4374

If this purchase order
does not agree with the
bid you submitted,
please contact the
purchasing division.

Purchase Order

PURCHASE ORDER NUMBER: 2845487

ITEM: 1

SHIP TO:

Coleman Young Municipal Cent
2 Woodward Ave
Ste 1340
Detroit, MI 48226

All United States

Coleman A. Young Municipal Ce
2 Woodward Avenue
Ste 642
Detroit, MI 48226

United States

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

Supplier

ITEM	ITEM DESCRIPTION	DELIVERY DATE	QUANTITY	UNIT PRICE	EXTENDED	UNIT
	This Formal Purchase order was created in accordance with Period Agreement Request #688 and RFQ# 7246.					
	CITY COUNCIL APPROVAL DATE: JULY 6, 2011.					
	SEE AWARD SHEET FOR TERMS, ETC.					
	PRICES: ALL PRICES ARE FIRM FOR THE CONTRACT PERIOD, INCLUDING EXTENSIONS, IF ANY.					
	LEASE PAYMENT ADDRESS: (4) IRADVANCE 6075 @ \$259.84/MONTH (3) IRADVANCE 6055 @ \$218.54/MONTH 36MONTH FMV LEASE@ \$1694.98 COMBINED TOTAL					
	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DR. CHICAGO, IL 60693					
	MAINTENANCE AGREEMENT PAYMENT ADDRESS: (4) IRADVANCE 6075 NO MIN. COST PER COPY @ 0.0036 (3) IRADVANCE 6055 NO MIN. COST PER COPY @ 0.0045					
	CANON BUSINESS SOLUTIONS BANK OF AMERICA LOCKBOX 15004 COLLECTIONS CENTER DR CHICAGO, IL 60693					
	STAPLES: 5000 CARTRIDGE 3 PER BOX @ \$56.00/EA					
	DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT • WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING POINT. • CASH FURSES DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT INVOICE • PATENTS • CONTRACTORS SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SHALL BEAR COST OF ANY SUITS WHICH MAY ARRISE, AND SHALL PAY ALL DAMAGES WHICH MAY BE AWARDED AGAINST THE CITY FOR THE USE UNDER THIS SPECIFICATION, OF ANY PATENTED DEVICE, PROCESS, APPARATUS, MATERIAL OR INVENTION • THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION • CHARGES AGREED UPON BY OTHER THAN THIS FINANCE DEPARTMENT/PURCHASING DIVISION WILL BE FORWARDED PAYMENT • CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE • ONLY SUCH GOODS WILL BE PAID FOR AS COMPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION					
	Total				108,661.28	

[Signature]
Purchasing Director's Signature
Not valid without Purchasing Director's signature

CDP-04-01-0996

001-0316804-001



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1004 Coleman A. Young
Municipal Center
Detroit, Michigan 48226
PHONE (313) 224-6800
FAX (313) 224-4374

IF THIS PURCHASE ORDER
DOES NOT AGREE WITH THE
ONE YOU SUBMITTED,
PLEASE CONTACT THE
PURCHASING DIVISION

SUPPLIER

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331



Purchase Order

PURCHASE ORDER NUMBER: 2845487
PAGE: 3

PURCHASE ORDER DATE: 05-AUG-11

SHIP TO: Coleman Young Municipal Ctr

2 Woodward Ave

Ste 1340

Detroit, MI 48226

UNITED STATES

Coleman A. Young, Municipal Ce

2 Woodward Avenue

Ste 642

Detroit, MI 48226

United States

SUPPLIER NO		DATE OF ORDER/SHIP TO		REVISED DATE/BUYER	
1042356		01-JUN-11 I. Patterson		05-AUG-11 I. Patterson	
PAYMENT TERMS Net 45		SHIP TO: Lowest Cost Carrier		FAX: Delivered	
PREMIUM TERMS		REQUESTOR FOR PURCHASE TO:		COMPANY TO/TELEPHONE:	
ACCOUNT OF SELLER				J Egley (248) 489-9825	
ITEM	ITEM NUMBER/DESCRIPTION	QUANTITY	SHIP DATE	AMOUNT	PRICE/UNIT
<p>RESPONSE TIME: RESPONSE TIME IS FOUR (4) HOURS FOR A PLACED SERVICE CALL. IF INOPERABLE FOR A PERIOD OF AT LEAST 16 CONSECUTIVE BUSINESS HOURS A LOANER UNIT WILL BE DELIVERED UPON CUSTOMER'S WRITTEN REQUEST, UNTIL THIS ITEM IS RESTORED TO GOOD WORKING ORDER.</p> <p>PROMPT PAYMENT ORDINANCE Payment For services (or goods) provided under this Contract (or Purchase Order) is governed by the terms of Ordinance No. 42-98 entitled "Prompt Payment of Vendors", being Sections 18-5-79 of the 1984 Detroit City Code.</p> <p>The Individuals responsible for accepting performance under this Contract is Debra Richardson, who may be reached at, 313-224-6370.</p> <p>The contact person from whom payment should be requested is Debra Richardson, who may be reached at 313-224-6370.</p> <p>It is the vendor's responsibility to mail or cause to be delivered a valid original invoice to Finance, Accounts Payable Section with a photographic copy to the contracting officer designated within the contract or purchase order. It is the delivery of this document that initiates the start of the 45-day count under the prompt payment ordinance. The mailing of duplicate original invoices is strictly prohibited.</p> <p>A valid invoice meets the following requirements:</p> <p>Vendor Information: Full name of business, unique invoice number, date of invoice, reference to City of Detroit</p>					
<p>DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT • WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING POINT • CASH TERMS DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT QUANTITY • PATENTS — CONTRACTORS SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SHALLbear cost of any suits which may arise, and shall pay all damages which may be awarded against the City for the use under this specification, of any patented device, process, apparatus, material, or invention • THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION • CHANGES AGREED UPON BY OTHER THAN THE FINANCE DEPARTMENT, PURCHASING DIVISION, WILL JEOPARDIZE PAYMENT • CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE • ONLY SUCH GOODS WILL BE PAID FOR AS COMPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION</p>					
<p>Federal Identification Number, reference to City of Detroit Total 108,661.28</p> <p><i>Andrea Dufur</i></p> <p>PURCHASING DIRECTOR'S SIGNATURE NOT VALID WITHOUT PURCHASING DIRECTOR'S SIGNATURE</p>					

COO-PO-09-0702

001-0316804-001



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1001 COLEMAN A. YOUNG
MUNICIPAL CENTER
DETROIT, MICHIGAN 48226
PHONE 313-224-4600
FAX 313-224-4374

IF THIS PURCHASE ORDER
DOES NOT AGREE WITH THE
BID YOU SUBMITTED,
PLEASE CC: ITAG7 THE
PURCHASING DIVISION

Purchase Order

PO NUMBER	2805187	ITEM NUMBER	3
THE PURCHASING DIVISION APPROVALS FOR THIS PURCHASE ORDER			
SHIP TO	Coleman Young Municipal Ctr 2 Woodward Ave Ste 1840 Detroit, MI 48226		
BILL TO	Coleman Young Municipal Ctr 2 Woodward Avenue Ste 642 Detroit, MI 48226		
United States			

SUPPLIER

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

Received by you
8/26/11

SUPPLIER NO	1042356	DATE OF ORDER/PLIER	01-JUN-11 I Patterson	RECEIVED DATE/PLIER	05-AUG-11 I Patterson
PAYMENT TERMS	Net 45	SHIP VIA	Lowest Cost Carrier	FOB	
FREIGHT TERMS					
REQUERATOR/DELIVER TO					
Account of Seller					
LINE	ITEM NUMBER/DESCRIPTION	DELIVERY DATE	QUANTITY	UNIT	UNIT PRICE
	purchase order number (order)	part of item number	as referenced in the purchase order		
Quantity and Pricing Information: Description of goods or services, part or item number (as referenced in the purchase order), quantity of goods or services provided, unit price of goods or services provided, part or item subtotal (quantity * unit cost), discount terms (if applicable)					
Delivery Information: Location and date of delivery of goods or services provided, delivery terms (as referenced in the purchase order agreement)					
Please note that interest payments generated under the Prompt Payment Ordinance will not be issued for amounts of less than one dollar (\$1.00).					
INVOICING: All invoices submitted against the contract must include part or item numbers and part or item description, list price, and applicable discount. Items not properly invoiced will not be paid. It is the vendor's responsibility to ensure delivery of invoice(s) to the proper City Dept/Div/Personnel. Invoices must meet the following conditions for payment: a) Price on invoice must correspond to the pricing listed on purchase order and/or contract. b) Contractor must submit price lists in accordance with bid requirements. c) Original invoice must be submitted to the appropriate City of Detroit Account's Payable Section. d) Copy of invoice must be submitted to the department personnel identified on the purchase order as being responsible for processing payment. If a department contact person is not listed on the purchase order, the vendor shall request in writing from the Purchasing Division the name and phone number.					
DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT. * WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING POINT. * CASH TERMS DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT INVOICE. * PATENTS - CONTRACTOR SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SHALL BEAR COST OF ANY SUITS WHICH MAY ARISE, AND SHALL PAY ALL DAMAGES WHICH MAY BE AWARDED AGAINST THE CITY FOR THE USE UNDER THIS SPECIFICATION, OF ANY PATENTED DEVICE, PROCESS, APPARATUS, MATERIAL, OR INVENTION. * THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION. * CHANGES AGREED UPON BY OTHER THAN THE PURCHASING DIVISION, WILL JEOPARDIZE PAYMENT. * CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE. * ONLY BUCK GOODS WILL BE PAID FOR AS CONPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION.					
Total 108,661.28					
 PURCHASING DIRECTOR'S SIGNATURE NOT VALID WITHOUT PURCHASING DIRECTOR'S SIGNATURE					

001-0316804-001



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1005 COLUMBIA YOUNG
PRINCIPAL CENTER
DETROIT, MICHIGAN 48226
PHONE 313-224-4600
FAX 313-224-4374

SUPPLIER

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

**THIS PURCHASE ORDER
DOES NOT AGREE WITH THE
BID YOU SUBMITTED.
PLEASE CONTACT THE
PURCHASING DIVISION.**

Purchase Order	
Customer Name	Address
2846487	3
MUNICIPAL SERVICES DEPARTMENT	
SHIP TO:	
Coleman Young Municipal Cent	
2 Woodward Ave.	
Ste 1340	
Detroit, MI 48226	
United States	
SHIP TO:	
Coleman A Young Municipal Ce	
2 Woodward Avenue	
Ste 642	
Detroit, MI 48226	
United States	

1-316854-2



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1000 GRAND AVE N
DETROIT, MI 48226
PHONE: 313-224-4200
FAX: 313-224-4774

SHIPPER

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

Purchase Order

PURCHASE ORDER NUMBER: 2859290 Revision: 0 PAGE: 1

THE PO# NUMBER MUST APPEAR ON ALL INVOICES AND SHIPMENTS

SHIP TO:
Coleman A Young Municipal Ce
2 Woodward Avenue
Ste 608
Detroit, MI 48226
United States

COLEMAN A. YOUNG MUNICIPAL CENTER
2 WOODWARD AVENUE
STE 642
DETROIT, MI 48226
UNITED STATES

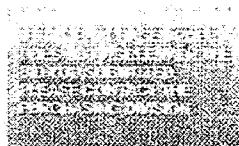
SUPPLIER NO		DATE OF ORDER / BOM	REORDER DATE / BOM			
1042356		15-FEB-12 I Patterson				
PAYMENT TERMS Net 45		SHIP VIA Lowest Cost Carrier	FOB Delivered			
FREIGHT TERMS Account of Seller		REQUESTOR / DELIVER TO J Ealey	CONFIRM TO / TELEPHONE (248) 489-9825			
LINE	ITEM NO/REF ID / DESCRIPTION	DELIVERY DATE	QUANTITY	UNIT	UNIT PRICE	EXTENSION
THIS FORMAL PURCHASE ORDER WAS CREATED IN ACCORDANCE WITH PERIOD AGREEMENT REQUEST #984 AND RFQ#40178.						
CC APPROVAL DATE: APRIL 3, 2012.						
LEASE PAYMENT ADDRESS: CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DR. CHICAGO, IL 60693						
MAINTENANCE PAYMENT ADDRESS: CANON BUSINESS SOLUTIONS INC.						
BANK OF AMERICA LOCKBOX 15004 COLLECTIONS CENTER DR. CHICAGO, IL 60693						
SUPPLIER: CANON BUSINESS SOLUTIONS INC. 27005 HILL TECH CENTER FARMINGTON HILLS, MI 48331						
"Notwithstanding any provision of this Purchase Order to the contrary, the use of this Purchase Order shall be for the Customer's administrative convenience only and any terms and conditions on this Purchase Order which conflict with, vary from or supplement the terms contained in Contract P08-02 dated September 23, 2008 between Canon Business Solutions, Inc. and the County of DuPage, Illinois, shall be deemed null and void."						
Ship To Address:						
* DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT * WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING POINT. * CASH TERMS DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT INVOICE. * PATENTS - CONTRACTORS SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SMALL BEAR COST OF ANY SUITS WHICH MAY ARISE, AND SHALL PAY ALL DAMAGES WHICH MAY BE AWARDED AGAINST THE CITY FOR THE USE UNDER THIS SPECIFICATION OF ANY PATENTED DEVICE, PROCESS, APPARATUS, MATERIAL OR INVENTION. * THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION. * CHANGES AGREED UPON BY OTHER THAN THE FINANCE DEPARTMENT PURCHASING DIVISION, WILL JEOPARDIZE PAYMENT. * CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE. * ONLY SUCH GOODS WILL BE PAID FOR AS COMPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION.						
Total						166,929.40
 PURCHASING DIRECTOR'S SIGNATURE <small>NOT VALID WITHOUT PURCHASING DIRECTOR'S SIGNATURE</small>						

ODD PO 03-0716

001-036804-002



CITY OF DETROIT
FINANCIAL DEPARTMENT
PURCHASING DIVISION
1000 COLEMAN A. YOUNG
MUNICIPAL CENTER
DETROIT, MICHIGAN 48226
PHONE: 313-224-4610
FAX: 313-224-4374



Purchase Order

PURCHASE ORDER NUMBER: 2859290 REVISION: 0 PAGE: 2

* THE ABOVE NUMBER MUST APPPEAR ON ALL INVOICES AND SHIPMENTS

SHIP TO

Coleman A Young Municipal Ce
2 Woodward Avenue
Ste 608
Detroit, MI 48226
United States

BILL TO

Coleman A Young Municipal Ce
2 Woodward Avenue
Ste 642
Detroit, MI 48226
United States

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

SUPPLIER#		DATE OF ORDER/BUYER	REVISED DATE/BUYER			
1042356		15-FEB-12 I Patterson				
PAYMENT TERMS Net 45		SHIP VIA Lowest Cost Carrier	FOB Delivered			
FREIGHT TERMS Account of Seller		REQUESTOR/DELIVER TO	CONTRACTOR/TELEPHONE J Ealey (248) 489-9825			
LINE	ITEM NUMBER / DESCRIPTION	DELIVERY DATE	QUANTITY	UNIT	UNIT PRICE	EXTENSION
✓	PATRICIA TRAMMELL- PRINT SHOP SUPERVISOR CCSD COPY CENTER 2 WOODWARD AVE. STE. B6 DETROIT, MI 48226					
✓	BILL TO Address: MARIE A. WILLIAMS - OFFICE MANAGER COMMUNICATIONS AND CREATIVE SERVICES- TOTAL COPY CENTER 2 WOODWARD AVE. STE. 333 DETROIT, MI 48226					
Lease: 48 month FMV Lease @ \$963/month Payment Terms: Net 60						
Equipment:						
QTY	DESCRIPTION					
1	IRADVANCE CS075 PRO					
1	FINISHER-A1					
1	MULTI-DRAWER PAPER DECK-A1					
1	DOUBLE FEED DETECTION KIT-A1					
1	TAB FEEDING ATTACHMENT KIT-B1					
1	IMAGEPASS-A1					
1	512MB OPTION MEMORY					
1	SEQUENCE IMPOSE					
1	DIGITAL QC 208/15 NETWORK POWER FILTER					
1	ESPNEXT GEN PCS POWER FILTER					
1	IR ADVANCE INSTALL PAK					
1	IR ADVANCE EXTERNAL CONTROLLER PREMIUM IMPLEMENTATION SERVICES BY LOCAL ANALYST					
* DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT * WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING PORT * CASH TERMS DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT INVOICE * PATENTS - CONTRACTORS SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SHALL BEAR COST OF ANY SUITS WHICH MAY ARISE, AND SHALL PAY ALL DAMAGES WHICH MAY BE AWARDED AGAINST THE CITY FOR THE USE UNDER THIS SPECIFICATION, OF ANY PATENTED DEVICE, PROCESS, APPARATUS, MATERIAL, OR INVENTION * THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION * CHANGES AGREED UPON BY OTHER THAN THE FINANCE DEPARTMENT, PURCHASING DIVISION, WILL JEOPARDIZE PAYMENT * CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE * ONLY SUCH GOODS WILL BE PAID FOR AS COMPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION						
Total						166,929.40
						
PURCHASING DIRECTOR'S SIGNATURE NOT VALID WITHOUT PURCHASING DIRECTOR'S SIGNATURE						

COO-PG-03-0799

001-0316804-002



CITY OF DETROIT
FINANCE DEPARTMENT
PURCHASING DIVISION
1000 COLEMAN A. YOUNG
MUNICIPAL CENTER
DETROIT, MI 48226-4370
PHONE: (313) 226-4100
FAX: (313) 226-4374

SUBJECT:

CANON BUSINESS SOLUTIONS INC
27005 HILL TECH CENTER
FARMINGTON HILLS, MI 48331

Purchase Order		
PURCHASE ORDER NUMBER	RELISON	PAGE
2859290	0	3
ITEM NUMBER/DESCRIPTION/QUANTITY/UNIT/AMOUNT		
SHIP TO Coleman A Young Municipal Ce 2 Woodward Avenue Ste 608 Detroit, MI 48226 United States		
BILL TO Coleman A Young Municipal Ce 2 Woodward Avenue Ste 642 Detroit, MI 48226 United States		

SUPPLIER NO		DATE OF ORDER / BUYER		REVISED DATE / BUYER		
1042356		15-FEB-12 I Patterson				
PAYMENT TERMS		SHIP VIA		FOB		
Net 45		Lowest Cost Carrier		Delivered		
FREIGHT TERMS		REQUESTOR / DELIVER TO		CONFIRM TO / TELEPHONE		
Account of Seller				J Ealey (248) 489-9825		
LINE	ITEM NUMBER	DESCRIPTION	DELIVERY DATE	QUANTITY	UNIT	UNIT PRICE
1	1	DELL STANDARD WORKSTATION				
1	1	DELL STANDARD WORKSTATION		FIVE YEAR WARRANTY UPGRADE		
1	1	DELL ULTRASHARP 22" FLAT PANEL				
1	1	NORTON ANTI-VIRUS 1 USER LICENSE FOR WORKSTATIONS				
Maintenance Includes: Base charge: Per Unit Per Image Charge in excess of Covered Images: B/W .0099 Color .058 Meter Read Options: E-MAIL METER READ Excess Per Image Charge Billing Cycle: quarterly Coverage Plan: Per Unit Price Plan: Fixed Term: 48 months Consumables Inclusive: Toner						
Purchase Agreement Effective From: 01-MAR-12 To: 29-FEB-16 Amount Agreed: 166,929.40						
Total 166,929.40						
<small> • DELIVERY SLIP MUST ACCOMPANY EACH SHIPMENT • WHEN SHIPPED VIA COMMON CARRIER, MAIL SHIPPING NOTICE DIRECTLY TO RECEIVING POINT • CASH TERMS DATE FROM RECEIPT AND ACCEPTANCE OF GOODS AND CORRECT INVOICE • PATENTS—CONTRACTORS SHALL PROTECT AND INDEMNIFY AGAINST EXPENSE OF ANY NATURE, SHALL BEAR COST OF ANY SUITS WHICH MAY ARISE, AND SHALL PAY ALL DAMAGES WHICH MAY BE AWARDED AGAINST THE CITY FOR THE USE UNDER THIS SPECIFICATION, OF ANY PATENTED DEVICE, PROCESS, APPARATUS, MATERIAL, OR INVENTION • THIS CONTRACT IS SUBJECT TO FEDERAL, STATE AND LOCAL LAWS REGARDING EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION • CHARGES AGREED UPON BY OTHER THAN THE FINANCE DEPARTMENT PURCHASING DIVISION, WILL JEOPARDIZE PAYMENT • CITY RESERVES THE RIGHT TO AUDIT EMPLOYEE PAYROLL RECORDS TO VERIFY LABOR CHARGES UPON 72 HOURS NOTICE • ONLY SUCH GOODS WILL BE PAID FOR AS COMPLY EXACTLY WITH ABOVE WRITTEN DESCRIPTION </small>						
<small> PURCHASING DIRECTOR'S SIGNATURE NOT VALID WITHOUT PURCHASING DIRECTOR'S SIGNATURE </small>						

GDB-F3-03-0703

EXHIBIT 6

INVOICES



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441

Remittance Section

Invoice Number	12717535
Customer Number	316804
Invoice Date	05/01/13
Past Due After	05/20/13
Total Due	\$2,033.98
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00127175351 0000203398 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	12717535
Customer Number	316804
Total Due	\$2,033.98

Invoice Date	05/01/13
Past Due After	05/20/13

Important Messages

In certain states, taxing authorities require CFS to pay upfront sales/use tax for leased equipment. If CFS has paid upfront sales/use tax for your leased equipment, your "Contract Charge" has been adjusted to include repayment of this cost to CFS.

Please remit your **PAYMENTS ONLY** to:14904 Collections Center Drive
Chicago, Illinois 60693-0149
(envelope enclosed)Please send all **CORRESPONDENCE** to:Via e-mail to: cfscustserv@cfs.canon.com
Via fax to: 856-813-5122
P.O. Box 5008, Mt. Laurel, NJ 08054**Please reference INVOICE number on your remittance.**

You may notice a change to the format of the Model Number on this invoice as we improve the descriptions in our records. There is no action required on your part. No change has been made to your contract or equipment.

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-001				
Customer PO	2845487				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
LATE CHARGES	04/30/13	339.00	0.00		339.00
CONTRACT CHARGE	05/20/13	1,694.98	0.00		1,694.98
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
COPIER/IR6075	2 WOODWARD AVE				
HTK12043	STE 1340				
	DETROIT, MI 48226				
COPIER/IR6075	2 WOODWARD AVE				
HTK12265	STE 1340				
	DETROIT, MI 48226				
COPIER/IR6075	2 WOODWARD AVE				
HTK12288	STE 1340				
	DETROIT, MI 48226				
COPIER/IR6075	2 WOODWARD AVE				
HTK12328	STE 1340				
	DETROIT, MI 48226				
COPIER/IR6065	2 WOODWARD AVE				
HTT16080	STE 1340				
	DETROIT, MI 48226				
COPIER/IR6065	2 WOODWARD AVE				
HTT16065	STE 1340				
	DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$2,033.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.98
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 M-Fax Entered 01/23/15 17:18:47 Page 24 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number

12717535

Invoice Date

05/01/13

Customer Number

316804

Past Due After

05/20/13

Total Due

\$2,033.98

Itemized Charge Detail and Equipment Schedule continued

Make / Model Number

Location Address

Serial Number

City / State / ZIP

COPIER/IR6055

2 WOODWARD AVE

HTT16069

STE 1340

DETROIT, MI 48226



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441

Remittance Section

Invoice Number	12789513
Customer Number	316804
Invoice Date	06/01/13
Past Due After	06/20/13
Total Due	\$2,203.47
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00127895136 0000220347 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	12789513
Customer Number	316804
Total Due	\$2,203.47

Invoice Date	06/01/13
Past Due After	06/20/13

Important Messages

In certain states, taxing authorities require CFS to pay upfront sales/use tax for leased equipment. If CFS has paid upfront sales/use tax for your leased equipment, your "Contract Charge" has been adjusted to include repayment of this cost to CFS.

Please remit your **PAYMENTS ONLY** to:

14904 Collections Center Drive
Chicago, Illinois 60693-0149
(envelope enclosed)

Please send all **CORRESPONDENCE** to:

Via e-mail to: cfscustserv@cfs.canon.com
Via fax to: 856-813-5122
P.O. Box 5008, Mt. Laurel, NJ 08054

Please reference INVOICE number on your remittance.

You may notice a change to the format of the Model Number on this invoice as we improve the descriptions in our records. There is no action required on your part. No change has been made to your contract or equipment.

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-001				
Customer PO	2845487				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
LATE CHARGES	05/30/13	508.49	0.00		508.49
CONTRACT CHARGE	06/20/13	1,694.98	0.00		1,694.98
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
COPIER/IR6075	2 WOODWARD AVE				
HTK12043	STE 1340				
COPIER/IR6075	DETROIT, MI 48226				
HTK12265					
COPIER/IR6075	2 WOODWARD AVE				
HTK12288	STE 1340				
COPIER/IR6075	DETROIT, MI 48226				
HTK12328					
COPIER/IR6055	2 WOODWARD AVE				
HTT16080	STE 1340				
COPIER/IR6055	DETROIT, MI 48226				
HTT16065					
COPIER/IR6055	2 WOODWARD AVE				
HTT16065	STE 1340				
COPIER/IR6055	DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$2,203.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.47
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9090 Filed 01/23/15 M-F 11:17:39:47 Entered 01/23/15 11:17:39:47 Page 26 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number

12789513

Invoice Date
Past Due After

06/01/13
06/20/13

Customer Number

316804

Total Due

\$2,203.47

Itemized Charge Detail and Equipment Schedule continued

Make / Model Number

Location Address

Serial Number

City / State / ZIP

COPIER/IR6055

2 WOODWARD AVE

HTT16069

STE 1340

DETROIT, MI 48226



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE
CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441**Remittance Section**

Invoice Number	12861785
Customer Number	316804
Invoice Date	07/01/13
Past Due After	07/20/13
Total Due	\$2,372.97
Amount Paid	\$ _____

Please reference **Invoice Number** on your Remittance
Use enclosed envelope and make payable to:CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00128617858 0000237297 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	12861785
Customer Number	316804
Total Due	\$2,372.97

Invoice Date	07/01/13
Past Due After	07/20/13

Important Messages

In certain states, taxing authorities require CFS to pay upfront sales/use tax for leased equipment. If CFS has paid upfront sales/use tax for your leased equipment, your "Contract Charge" has been adjusted to include repayment of this cost to CFS

Please remit your PAYMENTS ONLY to:14904 Collections Center Drive
Chicago, Illinois 60693-0149
(envelope enclosed)**Please send all CORRESPONDENCE to:**Via e-mail to: cfscustserv@cfs.canon.com
Via fax to: 856-813-5122
P.O. Box 5008, Mt. Laurel, NJ 08054**Please reference INVOICE number on your remittance****Itemized Charge Detail and Equipment Schedule**

Contract Number	001-0316804-001				
Customer PO	2845487				
Detailed Charges					
LATE CHARGES	Due Date 06/30/13	Payment Amount 677.99	Sales Tax 0.00		Total Due 677.99
CONTRACT CHARGE	07/20/13	1,694.98	0.00		1,694.98
Make / Model Number		Location Address			
Serial Number		City / State / ZIP			
COPIER/IR6075		2 WOODWARD AVE			
HTK12043		STE 1340			
COPIER/IR6075		DETROIT, MI 48226			
HTK12265					
COPIER/IR6075		2 WOODWARD AVE			
HTK12288		STE 1340			
COPIER/IR6075		DETROIT, MI 48226			
HTK12328					
COPIER/IR6055		2 WOODWARD AVE			
HTT16080		STE 1340			
COPIER/IR6055		DETROIT, MI 48226			
HTT16065					
COPIER/IR6055		2 WOODWARD AVE			
HTT16069		STE 1340			
		DETROIT, MI 48226			

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$2,372.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.97
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 M-F 10:17 AM Entered 01/23/15 17:18:47 Page 28 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE
CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441**Remittance Section**

Invoice Number	14371417
Customer Number	316804
Invoice Date	11/21/14
Past Due After	11/20/14
Total Due	\$8,474.90
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00143714178 0000847490 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	14371417
Customer Number	316804
Total Due	\$8,474.90

Invoice Date	11/21/14
Past Due After	11/20/14

Important Messages**Introducing the new CFS Customer Portal!**

Get answers 24/7 Online

Make Payments, Review Account Details and More

Register Today at: mycfs.cfs.canon.com

Thank you for letting us serve your financing needs!

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-001			
Customer PO	2845487			
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due
CONTRACT CHARGE	07/20/14	1,694.98	0.00	1,694.98
CONTRACT CHARGE	08/20/14	1,694.98	0.00	1,694.98
CONTRACT CHARGE	09/20/14	1,694.98	0.00	1,694.98
CONTRACT CHARGE	10/20/14	1,694.98	0.00	1,694.98
CONTRACT CHARGE	11/20/14	1,694.98	0.00	1,694.98
Make / Model Number	Location Address			
Serial Number	City / State / ZIP			
COPIER/IR6075 HTK12043	2 WOODWARD AVE STE 1340 DETROIT, MI 48226			
COPIER/IR6075 HTK12265	2 WOODWARD AVE STE 1340 DETROIT, MI 48226			
COPIER/IR6075 HTK12288	2 WOODWARD AVE STE 1340 DETROIT, MI 48226			
COPIER/IR6075 HTK12328	2 WOODWARD AVE STE 1340 DETROIT, MI 48226			
COPIER/IR6055 HTK16080	2 WOODWARD AVE STE 1340 DETROIT, MI 48226			

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$3,389.96	\$1,694.98	\$1,694.98	\$1,694.98	\$0.00	\$8,474.90
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/28/15 M-F Enter 01/23/15 11:39:47 Page 29 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number
Customer Number
Total Due

14371417
316804
\$8,474.90

Invoice Date
Past Due After

11/21/14
11/20/14

Itemized Charge Detail and Equipment Schedule continued

Make / Model Number	Location Address
Serial Number	City / State / ZIP
COPIER/IR6055 HTT18065	2 WOODWARD AVE STE 1340 DETROIT, MI 48226
COPIER/IR6055 HTT18069	2 WOODWARD AVE STE 1340 DETROIT, MI 48226



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE
CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441**Remittance Section**

Invoice Number	14386536
Customer Number	316804
Invoice Date	12/01/14
Past Due After	12/20/14
Total Due	\$1,694.98
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00143865366 0000169498 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	14386536
Customer Number	316804
Total Due	\$1,694.98

Invoice Date	12/01/14
Past Due After	12/20/14

Important Messages**Introducing the new CFS Customer Portal!**

Get answers 24/7 Online

Make Payments, Review Account Details and More

Register Today at: mycfs.cfs.canon.com

Thank you for letting us serve your financing needs!

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-001			
Customer PO	2845487			
Detailed Charges	Due Date	Payment Amount	Sales Tax	Total Due
CONTRACT CHARGE	12/20/14	1,694.98	0.00	1,694.98
Make / Model Number	Location Address			
Serial Number	City / State / ZIP			
COPIER/IR6075	2 WOODWARD AVE			
HTK12043	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6075	2 WOODWARD AVE			
HTK12265	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6075	2 WOODWARD AVE			
HTK12288	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6075	2 WOODWARD AVE			
HTK12328	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6055	2 WOODWARD AVE			
HTT16080	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6055	2 WOODWARD AVE			
HTT16065	STE 1340			
	DETROIT, MI 48226			
COPIER/IR6055	2 WOODWARD AVE			
HTT16069	STE 1340			
	DETROIT, MI 48226			

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$1,694.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.98
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 M-Fax Entered 01/23/15 17:39:47 Page 31 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

ACCOUNTS PAYABLE

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 1340
DETROIT MI 48226-3441

Remittance Section

Invoice Number	14481346
Customer Number	316804
Invoice Date	01/01/15
Past Due After	01/20/15
Total Due	\$1,694.98
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00144813461 0000169498 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	14481346
Customer Number	316804
Total Due	\$1,694.98

Invoice Date	01/01/15
Past Due After	01/20/15

Important Messages

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Get answers 24/7 Online

Make Payments, Review Account Details and More

Register Today at: mycfs.cfs.canon.com

Thank you for letting us serve your financing needs!

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-001				
Customer PO	2845487				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
CONTRACT CHARGE	01/20/15	1,694.98	0.00		\$1,694.98
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
COPIER/IR6075	2 WOODWARD AVE				
HTK12043	STE 1340				
DETROIT, MI 48226					
COPIER/IR6075	2 WOODWARD AVE				
HTK12265	STE 1340				
DETROIT, MI 48226					
COPIER/IR6075	2 WOODWARD AVE				
HTK12288	STE 1340				
DETROIT, MI 48226					
COPIER/IR6075	2 WOODWARD AVE				
HTK12328	STE 1340				
DETROIT, MI 48226					
COPIER/IR6055	2 WOODWARD AVE				
HTT16080	STE 1340				
DETROIT, MI 48226					
COPIER/IR6055	2 WOODWARD AVE				
HTT16065	STE 1340				
DETROIT, MI 48226					
COPIER/IR6055	2 WOODWARD AVE				
HTT16069	STE 1340				
DETROIT, MI 48226					

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$1,694.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.98
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 Entered 01/23/15 17:13:47 Page 32 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 642
DETROIT MI 48226-3462**Remittance Section**

Invoice Number	12789514
Customer Number	316804
Invoice Date	06/01/13
Past Due After	06/20/13
Total Due	\$963.00
Amount Paid	\$ _____

Please reference **Invoice Number** on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00127895147 0000096300 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	12789514
Customer Number	316804
Total Due	\$963.00

Invoice Date	06/01/13
Past Due After	06/20/13

Important Messages

In certain states, taxing authorities require CFS to pay upfront sales/use tax for leased equipment. If CFS has paid upfront sales/use tax for your leased equipment, your "Contract Charge" has been adjusted to include repayment of this cost to CFS.

Please remit your PAYMENTS ONLY to:

14904 Collections Center Drive
Chicago, Illinois 60693-0149
(envelope enclosed)

Please send all CORRESPONDENCE to:

Via e-mail to: cfscustserv@cfs.canon.com
Via fax to: 856-813-5122
P.O. Box 5008, Mt. Laurel, NJ 08054

Please reference INVOICE number on your remittance.

You may notice a change to the format of the Model Number on this invoice as we improve the descriptions in our records. There is no action required on your part. No change has been made to your contract or equipment.

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-002				
Customer PO	2859290				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
CONTRACT CHARGE	06/20/13	963.00	0.00		963.00
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
GRAPHICS EQUIPMENT/IRC9075	2 WOODWARD AVE				
HJW50771	STE B CCSD COPY CENTER				
ACCESSORIES/A1PRINTCONTROLLER	DETROIT, MI 48226				
ESC04592					
	2 WOODWARD AVE				
	STE B CCSD COPY CENTER				
	DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.00
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 M-F 10:17:39:47 Entered 01/23/15 17:18:47 Page 33 of 38
page 1

Customer Support: 800-220-0330 Phone: 856-813-5122 Fax: 856-813-5122 E-mail: cfscustserv@cfs.canon.com



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 642
DETROIT MI 48226-3462**Remittance Section**

Invoice Number	12861786
Customer Number	316804
Invoice Date	07/01/13
Past Due After	07/20/13
Total Due	\$963.00
Amount Paid	\$

Please reference **Invoice Number** on your Remittance
Use enclosed envelope and make payable to:CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00128617869 0000096300 001

Keep lower portion for your records - Please return upper portion with your payment



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	12861786
Customer Number	316804
Total Due	\$963.00

Invoice Date	07/01/13
Past Due After	07/20/13

Important Messages

In certain states, taxing authorities require CFS to pay upfront sales/use tax for leased equipment. If CFS has paid upfront sales/use tax for your leased equipment, your "Contract Charge" has been adjusted to include repayment of this cost to CFS

Please remit your PAYMENTS ONLY to:14904 Collections Center Drive
Chicago, Illinois 60693-0149
(envelope enclosed)**Please send all CORRESPONDENCE to:**Via e-mail to: cfscustserv@cfs.canon.com
Via fax to: 856-813-5122
P.O. Box 5008, Mt. Laurel, NJ 08054**Please reference INVOICE number on your remittance****Itemized Charge Detail and Equipment Schedule**

Contract Number	001-0316804-002				
Customer PO	2859290				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
CONTRACT CHARGE	07/20/13	963.00	0.00		963.00
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
GRAPHICS EQUIPMENT/IRC9075 HJW50771	2 WOODWARD AVE STE B CCSD COPY CENTER DETROIT, MI 48226				
ACCESSORIES/A1PRINTCONTROLLER ESC04592	2 WOODWARD AVE STE B CCSD COPY CENTER DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.00
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 04/26/15 M-FER Entered 01/23/15 17:13:47 Page 34 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 642
DETROIT MI 48226-3462**Remittance Section**

Invoice Number	14371418
Customer Number	316804
Invoice Date	11/21/14
Past Due After	11/20/14
Total Due	\$15,408.00
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00143714189 0001540800 001

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CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	14371418
Customer Number	316804
Total Due	\$15,408.00

Invoice Date	11/21/14
Past Due After	11/20/14

Important Messages**Introducing the new CFS Customer Portal!**

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Thank you for letting us serve your financing needs!

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-002				Total Due
Customer PO	2859290				963.00
Detailed Charges	Due Date	Payment Amount	Sales Tax		
CONTRACT CHARGE	08/20/13	963.00	0.00		963.00
CONTRACT CHARGE	09/20/13	963.00	0.00		963.00
CONTRACT CHARGE	10/20/13	963.00	0.00		963.00
CONTRACT CHARGE	11/20/13	963.00	0.00		963.00
CONTRACT CHARGE	12/20/13	963.00	0.00		963.00
CONTRACT CHARGE	01/20/14	963.00	0.00		963.00
CONTRACT CHARGE	02/20/14	963.00	0.00		963.00
CONTRACT CHARGE	03/20/14	963.00	0.00		963.00
CONTRACT CHARGE	04/20/14	963.00	0.00		963.00
CONTRACT CHARGE	05/20/14	963.00	0.00		963.00
CONTRACT CHARGE	06/20/14	963.00	0.00		963.00
CONTRACT CHARGE	07/20/14	963.00	0.00		963.00
CONTRACT CHARGE	08/20/14	963.00	0.00		963.00
CONTRACT CHARGE	09/20/14	963.00	0.00		963.00
CONTRACT CHARGE	10/20/14	963.00	0.00		963.00
CONTRACT CHARGE	11/20/14	963.00	0.00		963.00

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$1,926.00	\$963.00	\$963.00	\$963.00	\$10,593.00	\$15,408.00
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 04/26/15 M-FE Page 35 of 38

Phone: 800-220-0330 Fax: 856-813-5122 E-mail: cfscustomers@cfs.canon.com



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number
Customer Number
Total Due

14371418
316804
\$15,408.00

Invoice Date
Past Due After

11/21/14
11/20/14

Itemized Charge Detail and Equipment Schedule continued

Make / Model Number

Location Address

City / State / ZIP

Serial Number
GRAPHICS EQUIPMENT/IRC9075
HW50771

2 WOODWARD AVE
STE B CCSD COPY CENTER
DETROIT, MI 48226

ACCESSORIES/A1PRINTCONTROLLER
ESC04592

2 WOODWARD AVE
STE B CCSD COPY CENTER
DETROIT, MI 48226



14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 642
DETROIT MI 48226-3462

Remittance Section

Invoice Number	14386537
Customer Number	316804
Invoice Date	12/01/14
Past Due After	12/20/14
Total Due	\$963.00
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00143865377 0000096300 001

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CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number 14386537
Customer Number 316804
Total Due \$963.00

Invoice Date 12/01/14
Past Due After 12/20/14

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Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-002				Total Due
Customer PO	2859290				963.00
Detailed Charges	Due Date	Payment Amount	Sales Tax		
CONTRACT CHARGE	12/20/14	963.00	0.00		
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
GRAPHICS EQUIPMENT/IRC9075	2 WOODWARD AVE				
HJW50771	STE B CCSD COPY CENTER				
	DETROIT, MI 48226				
ACCESSORIES/A1PRINTCONTROLLER	2 WOODWARD AVE				
ESC04592	STE B CCSD COPY CENTER				
	DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.00
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/26/15 M-F 10:15 AM Entered 01/23/15 11:39:47 Page 37 of 38



CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Address Service Requested

CITY OF DETROIT MICHIGAN
2 WOODWARD AVE STE 642
DETROIT MI 48226-3462**Remittance Section**

Invoice Number	14481347
Customer Number	316804
Invoice Date	01/01/15
Past Due After	01/20/15
Total Due	\$963.00
Amount Paid	\$ _____

Please reference Invoice Number on your Remittance
Use enclosed envelope and make payable to:

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149



00144813472 0000096300 001

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CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	14481347
Customer Number	316804
Total Due	\$963.00

Invoice Date	01/01/15
Past Due After	01/20/15

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Thank you for letting us serve your financing needs!

Itemized Charge Detail and Equipment Schedule

Contract Number	001-0316804-002				
Customer PO	2859290				
Detailed Charges	Due Date	Payment Amount	Sales Tax		Total Due
CONTRACT CHARGE	01/20/15	963.00	0.00		\$963.00
Make / Model Number	Location Address				
Serial Number	City / State / ZIP				
GRAPHICS EQUIPMENT/IRC9075	2 WOODWARD AVE				
HJW50771	STE B CCSD COPY CENTER				
ACCESSORIES/A1PRINTCONTROLLER	DETROIT, MI 48226				
ESC04592					
	2 WOODWARD AVE				
	STE B CCSD COPY CENTER				
	DETROIT, MI 48226				

NOTE: Please contact Customer Service with ANY CHANGES to the equipment location(s) listed above.

0001	\$963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.00
CONTRACTS	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	TOTAL DUE

13-53846-tjt Doc 9099 Filed 01/23/15 M-F PLEASANTON Entered 01/23/15 17:39:47 Page 38 of 38